

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL	Journal ID	Journal Type	Description	Class	Rel	Ticket	Amount	Running Balance
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,788,000.00 Cr	4,971,800.00 Dr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	10,830,000.00 Dr	15,801,800.00 Dr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	6,335,000.00 Cr	9,466,800.00 Dr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	10,830,000.00 Cr	1,363,200.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	6,335,000.00 Dr	4,971,800.00 Dr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	2,840,000.00 Dr	7,811,800.00 Dr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	12,420,000.00 Cr	4,608,200.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,016,800.00 Dr	3,591,400.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	619,400.00 Dr	2,972,000.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,184,000.00 Dr	1,788,000.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,788,000.00 Dr	0.00 Cr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	13,500,000.00 Dr	13,500,000.00 Dr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,560,000.00 Cr	11,940,000.00 Dr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	547,200.00 Cr	11,392,800.00 Dr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	899,000.00 Cr	10,493,800.00 Dr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,032,000.00 Cr	9,461,800.00 Dr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	12,730,000.00 Dr	22,191,800.00 Dr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	132,800.00 Dr	22,324,600.00 Dr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	13,685,000.00 Cr	8,639,600.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	13,685,000.00 Dr	22,324,600.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	13,500,000.00 Cr	8,824,600.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,560,000.00 Dr	10,384,600.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	547,200.00 Dr	10,931,800.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	899,000.00 Dr	11,830,800.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,032,000.00 Dr	12,862,800.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	132,800.00 Cr	12,730,000.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	12,730,000.00 Cr	0.00 Cr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	10,920,000.00 Cr	10,920,000.00 Dr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	7,932,500.00 Dr	2,987,500.00 Cr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	10,500,000.00 Dr	7,512,500.00 Cr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,576,000.00 Cr	5,936,500.00 Dr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,376,000.00 Cr	3,560,500.00 Dr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,320,600.00 Cr	2,239,900.00 Dr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	805,600.00 Cr	1,434,300.00 Dr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,227,200.00 Cr	207,100.00 Dr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	10,500,000.00 Cr	10,292,900.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,576,000.00 Dr	8,716,900.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,376,000.00 Dr	6,340,900.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,320,600.00 Dr	5,020,300.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	805,600.00 Dr	4,214,700.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,227,200.00 Dr	2,987,500.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	7,932,500.00 Cr	10,920,000.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	10,920,000.00 Dr	0.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	12,320,000.00 Cr	12,320,000.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	3,900,000.00 Dr	8,420,000.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,280,000.00 Cr	10,700,000.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	775,200.00 Cr	11,475,200.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,512,000.00 Cr	12,987,200.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,271,000.00 Cr	14,258,200.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,067,200.00 Cr	15,325,400.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	2,517,500.00 Cr	17,842,900.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	3,900,000.00 Cr	21,742,900.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,280,000.00 Dr	19,462,900.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	775,200.00 Dr	18,687,700.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,512,000.00 Dr	17,175,700.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,271,000.00 Dr	15,904,700.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	2,517,500.00 Dr	13,387,200.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	12,320,000.00 Dr	1,067,200.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,067,200.00 Dr	0.00 Cr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	14,160,000.00 Dr	14,160,000.00 Dr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	782,800.00 Cr	13,377,200.00 Dr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,283,400.00 Cr	12,093,800.00 Dr

CONFIDENTIAL

ED&F-00039758

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL	Journal ID	Journal Type	Description	Class	Rel	Ticket	Amount	Running Balance
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,304,000.00 Cr	9,789,800.00 Dr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,528,000.00 Cr	8,261,800.00 Dr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,107,200.00 Cr	7,154,600.00 Dr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	13,727,500.00 Dr	20,882,100.00 Dr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	9,450,000.00 Cr	11,432,100.00 Dr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	14,160,000.00 Cr	2,727,900.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,107,200.00 Dr	1,620,700.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	13,727,500.00 Cr	15,348,200.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	9,450,000.00 Dr	5,898,200.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	782,800.00 Dr	5,115,400.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,283,400.00 Dr	3,832,000.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,304,000.00 Dr	1,528,000.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,528,000.00 Dr	0.00 Cr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	13,632,500.00 Dr	13,632,500.00 Dr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	595,000.00 Dr	14,227,500.00 Dr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	14,070,000.00 Dr	28,297,500.00 Dr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,395,000.00 Cr	26,902,500.00 Dr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	851,200.00 Cr	26,051,300.00 Dr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,520,000.00 Cr	23,531,300.00 Dr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,672,000.00 Cr	21,859,300.00 Dr
27-03-14	SYS	271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,447,200.00 Cr	20,412,100.00 Dr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	13,632,500.00 Cr	6,779,600.00 Dr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	595,000.00 Cr	6,184,600.00 Dr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	14,070,000.00 Cr	7,885,400.00 Cr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,395,000.00 Dr	6,490,400.00 Cr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	851,200.00 Dr	5,639,200.00 Cr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,520,000.00 Dr	3,119,200.00 Cr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,672,000.00 Dr	1,447,200.00 Cr
28-03-14	SYS	271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,447,200.00 Dr	0.00 Cr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	25,555,000.00 Dr	25,555,000.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		238703	498,770.00 Dr	26,053,770.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	10,815,000.00 Dr	36,868,770.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	21,690,000.00 Dr	58,558,770.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	551,000.00 Cr	58,007,770.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	905,200.00 Cr	57,102,570.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,572,000.00 Cr	55,530,570.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,040,000.00 Cr	54,490,570.00 Dr
28-03-14	SYS	273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	92,800.00 Dr	54,583,370.00 Dr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	92,800.00 Cr	54,490,570.00 Dr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	25,555,000.00 Cr	28,935,570.00 Dr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	10,815,000.00 Cr	18,120,570.00 Dr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		238703	498,770.00 Cr	17,621,800.00 Dr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	21,690,000.00 Cr	4,068,200.00 Cr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	551,000.00 Dr	3,517,200.00 Cr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	905,200.00 Dr	2,612,000.00 Cr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,572,000.00 Dr	1,040,000.00 Cr
31-03-14	SYS	274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,040,000.00 Dr	0.00 Cr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		238703	1,478,530.00 Dr	1,478,530.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	30,540,000.00 Dr	32,018,530.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	496,000.00 Cr	31,522,530.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	483,600.00 Cr	31,038,930.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	292,600.00 Cr	30,746,330.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	756,000.00 Cr	29,990,330.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		232537	1,472,800.00 Dr	31,463,130.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	39,757,500.00 Dr	71,220,630.00 Dr
31-03-14	SYS	274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		231625	12,880,000.00 Dr	84,100,630.00 Dr
01-04-14	SYS	275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		238703	1,478,530.00 Cr	82,622,100.00 Dr
01-04-14	SYS	275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	30,540,000.00 Cr	52,082,100.00 Dr
01-04-14	SYS	275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	496,000.00 Dr	52,578,100.00 Dr
01-04-14	SYS	275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	483,600.00 Dr	53,061,700.00 Dr
01-04-14	SYS	275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	292,600.00 Dr	53,354,300.00 Dr
01-04-14	SYS	275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	756,000.00 Dr	54,110,300.00 Dr

CONFIDENTIAL

ED&F-00039759